

Campaign Finance Report

Robert Meza State Senate 2010 Committee #: 201000457

Treasurer: Meza-Fimbres, Liz

1833 W Lewis Ave, Phoenix, AZ 85007

Phone: (602) 326-4432 Email: elizmf@yahoo.com

Candidate Name: MEZA, ROBERT

Office Sought: State Senator - District No. 14

2010 Pre-Primary Election Report

Election Cycle: 2009-2010

Date Filed: August 11, 2010

Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$12,923.60

Total Cash Receipts this Reporting Period: \$363.00

Total Cash Disbursements this Reporting Period: \$6,780.90

Cash Balance at End of Reporting Period: \$6,505.70

Report ID: 60779

Covers 06/01/2010 to 08/04/2010 Filed on 08/11/2010

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$200.00 | \$0.00 | \$200.00 | \$200.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$163.00 | \$0.00 | \$163.00 | \$24,914.70 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$363.00 | \$0.00 | \$363.00 | \$25,114.70 |

| Expenditures | Schedule | | Total to Data | | |
|---|----------|------------|---------------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$6,780.90 | \$0.00 | \$6,780.90 | \$17,609.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$6,780.90 | \$0.00 | \$6,780.90 | \$18,609.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$6,780.90 | | | |

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule C2 - Individual contributions

| Schedule C | 52 - Individual Contributions | Date | Amount | Cycle To Date |
|---------------------------------------|-----------------------------------|------------|----------|---------------|
| Name: | henderson, ann marie | 07/08/2010 | \$200.00 | \$200.00 |
| Address: | unknown, unknown, unkno 00000 | | Cash | |
| Occupation: | attorney, self employed | | | |
| Total of Individual | Total of Individual Contributions | | | |
| Total of Refunds G | Total of Refunds Given | | | |
| Net Total of Individual Contributions | | | \$200.00 | |
| | | | | |

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Filed on 08/11/2010

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule E1 - Operating expenses

| Scriedule | ET - Operating expenses | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | MEZA, ROBERT | 06/22/2010 | \$1,735.00 | \$7,135.00 |
| Address: | 1919 W Virginia Ave, Phoenix, AZ 85009 | | Cash | |
| Occupation: | Business Development, Aguila | | | |
| Category: | Miscellaneous - Other | | | |
| Name: | ARIZONA DEMOCRATIC PARTY | 06/24/2010 | \$150.00 | \$300.00 |
| Address: | 2910 N Central Ave, Phoenix, AZ 85012 | | Cash | |
| Category: | Professional Services - Voter list | | | |
| Name: | a.e. | 07/07/2010 | \$4,034.38 | \$4,034.38 |
| Address: | PO Box 360001, Fort Lauderdale, FL 33336 | | Cash | |
| Category: | Professional Services - Other | | | |
| Name: | Fimbres, Abedon | 07/07/2010 | \$861.52 | \$861.52 |
| Address: | PO Box 40121, Phoenix, AZ 85067 | | Cash | |
| Occupation: | Director of Communications, Isaac District | | | |
| Category: | Professional Services - Other | | | |
| Total of Operatin | g Expenses | | \$6,780.90 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Ope | rating Expenses | _ | \$6,780.90 | |
| | | | | |

Pre-Primary Election Report Covers 06/01/2010 to 08/04/2010

Schedule R1 - Other receipts, interest & dividends

| Schedule | R1 - Other receipts, interest & dividends | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | Exploratory Committee Robert Meza for State Senate 2010 | 07/08/2010 | \$163.00 | \$163.00 |
| Address: | 1833 W Lewis Ave, Phoenix, AZ 85007 | | Cash | |
| Memo: | remaining bal from exploratory committee | | | |
| Total of Other Re | Total of Other Receipts, Interest & Dividends | | | |
| Total of Refunds | s Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$163.00 | |
| | | | | |

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Filed on 08/11/2010

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